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13 MAR 1962

MEMORANDUM FOR : Comptroller
THROUGH : Chief, Finance Division
SUBJECT : Funds Availability and Estimated Requirements

Submitted herewith are schedules reflecting as of 31 December 1961 the following:

- 1) Status of Cashier Accounts - Schedule "A"
- 2) Monetary Operating Cash on Hand and Funds on Deposit - Schedule "B"
- 3) Disbursements made during December 1961 - Schedule "C"
- 4) Estimated Disbursements for January 1962 - Schedule "D"


Chief, Monetary Branch

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